

Kentucky Teachers Retirement System
Schedule of Funds Available for Retirement Benefits
For the Twenty-Seven Year Period Ending June 30, 2012

Defined Benefit Plan – Retirement Benefits – (Pre-Funded)

in billions

Beginning Balance as of	July 1, 1985	\$ 1.8
Member Contributions		5.4
Employer Contributions		9.1
Investment Income		16.6
Benefit Payments & Refunds		(17.9)
Administrative Expenses		(0.1)
Ending Balance as of	June 30, 2012	\$ 14.9